

Period	Beginning Balance	Payment	Principal	Interest	Ending Balance
October-23	\$53,385.69	\$0.00	-\$355.90	\$355.90	\$53,741.59
November-23	\$53,741.59	\$0.00	-\$358.28	\$358.28	\$54,099.87
December-23	\$54,099.87	\$0.00	-\$360.67	\$360.67	\$54,460.54
January-24	\$54,460.54	\$0.00	-\$363.07	\$363.07	\$54,823.61
February-24	\$54,823.61	\$0.00	-\$365.49	\$365.49	\$55,189.10
March-24	\$55,189.10	\$0.00	-\$367.93	\$367.93	\$55,557.03
April-24	\$55,557.03	\$1,209.80	\$839.42	\$370.38	\$54,717.61
May-24	\$54,717.61	\$1,209.80	\$845.02	\$364.78	\$53,872.59
June-24	\$53,872.59	\$1,209.80	\$850.65	\$359.15	\$53,021.94
July-24	\$53,021.94	\$1,209.80	\$856.32	\$353.48	\$52,165.62
August-24	\$52,165.62	\$1,209.80	\$862.03	\$347.77	\$51,303.59
September-24	\$51,303.59	\$1,209.80	\$867.78	\$342.02	\$50,435.81
October-24	\$50,435.81	\$1,209.80	\$873.56	\$336.24	\$49,562.25
November-24	\$49,562.25	\$1,209.80	\$879.38	\$330.42	\$48,682.87
December-24	\$48,682.87	\$1,209.80	\$885.25	\$324.55	\$47,797.62
January-25	\$47,797.62	\$1,209.80	\$891.15	\$318.65	\$46,906.47
February-25	\$46,906.47	\$1,209.80	\$897.09	\$312.71	\$46,009.38
March-25	\$46,009.38	\$1,209.80	\$903.07	\$306.73	\$45,106.31
April-25	\$45,106.31	\$1,209.80	\$909.09	\$300.71	\$44,197.22
May-25	\$44,197.22	\$1,209.80	\$915.15	\$294.65	\$43,282.07
June-25	\$43,282.07	\$1,209.80	\$921.25	\$288.55	\$42,360.82
July-25	\$42,360.82	\$1,209.80	\$927.39	\$282.41	\$41,433.43
August-25	\$41,433.43	\$1,209.80	\$933.58	\$276.22	\$40,499.85
September-25	\$40,499.85	\$1,209.80	\$939.80	\$270.00	\$39,560.05
October-25	\$39,560.05	\$1,209.80	\$946.07	\$263.73	\$38,613.98
November-25	\$38,613.98	\$1,209.80	\$952.37	\$257.43	\$37,661.61
December-25	\$37,661.61	\$1,209.80	\$958.72	\$251.08	\$36,702.89
January-26	\$36,702.89	\$1,209.80	\$965.11	\$244.69	\$35,737.78
February-26	\$35,737.78	\$1,209.80	\$971.55	\$238.25	\$34,766.23
March-26	\$34,766.23	\$1,209.80	\$978.03	\$231.77	\$33,788.20
April-26	\$33,788.20	\$1,209.80	\$984.55	\$225.25	\$32,803.65
May-26	\$32,803.65	\$1,209.80	\$991.11	\$218.69	\$31,812.54
June-26	\$31,812.54	\$1,209.80	\$997.72	\$212.08	\$30,814.82
July-26	\$30,814.82	\$1,209.80	\$1,004.37	\$205.43	\$29,810.45
August-26	\$29,810.45	\$1,209.80	\$1,011.06	\$198.74	\$28,799.39
September-26	\$28,799.39	\$1,209.80	\$1,017.80	\$192.00	\$27,781.59
October-26	\$27,781.59	\$1,209.80	\$1,024.59	\$185.21	\$26,757.00
November-26	\$26,757.00	\$1,209.80	\$1,031.42	\$178.38	\$25,725.58
December-26	\$25,725.58	\$1,209.80	\$1,038.30	\$171.50	\$24,687.28
January-27	\$24,687.28	\$1,209.80	\$1,045.22	\$164.58	\$23,642.06
February-27	\$23,642.06	\$1,209.80	\$1,052.19	\$157.61	\$22,589.87
March-27	\$22,589.87	\$1,209.80	\$1,059.20	\$150.60	\$21,530.67
April-27	\$21,530.67	\$1,209.80	\$1,066.26	\$143.54	\$20,464.41
May-27	\$20,464.41	\$1,209.80	\$1,073.37	\$136.43	\$19,391.04
June-27	\$19,391.04	\$1,209.80	\$1,080.53	\$129.27	\$18,310.51
July-27	\$18,310.51	\$1,209.80	\$1,087.73	\$122.07	\$17,222.78

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August-27	\$17,222.78	\$1,209.80	\$1,094.98	\$114.82	\$16,127.80
September-27	\$16,127.80	\$1,209.80	\$1,102.28	\$107.52	\$15,025.52
October-27	\$15,025.52	\$1,209.80	\$1,109.63	\$100.17	\$13,915.89
November-27	\$13,915.89	\$1,209.80	\$1,117.03	\$92.77	\$12,798.86
December-27	\$12,798.86	\$1,209.80	\$1,124.47	\$85.33	\$11,674.39
January-28	\$11,674.39	\$1,209.80	\$1,131.97	\$77.83	\$10,542.42
February-28	\$10,542.42	\$1,209.80	\$1,139.52	\$70.28	\$9,402.90
March-28	\$9,402.90	\$1,209.80	\$1,147.11	\$62.69	\$8,255.79
April-28	\$8,255.79	\$1,209.80	\$1,154.76	\$55.04	\$7,101.03
May-28	\$7,101.03	\$1,209.80	\$1,162.46	\$47.34	\$5,938.57
June-28	\$5,938.57	\$1,209.80	\$1,170.21	\$39.59	\$4,768.36
July-28	\$4,768.36	\$1,209.80	\$1,178.01	\$31.79	\$3,590.35
August-28	\$3,590.35	\$1,209.80	\$1,185.86	\$23.94	\$2,404.49
September-28	\$2,404.49	\$1,209.80	\$1,193.77	\$16.03	\$1,210.72
October-28	\$1,210.72	\$1,218.79	\$1,210.72	\$8.07	\$0.00